

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1967

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1967

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a(3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of March 31, 1967 and transactions for the month of April, May, and June 1967.

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	.3555	South Arabian dinars
Afghanistan	75.50	Afghan afghanis
Algeria	4.900	Algerian dinars
Angola	28.67	Angola escudos
Argentina	350.0	Argentine pesos
Australia	.8945	Australian dollars
Austria	25.75	Austrian schillings
Azores	28.72	Portuguese escudos
Bahamas	1.021	Bahaman dollars
Barbados	1.714	W.I. dollars
Belgium	50.58	Belgian francs
Bermuda	.3581	Bermudian pounds
Bolivia	11.88	Bolivian pesos
Brazil	2700.	Old Brazilian cruzeiros
	2.700	New Brazilian cruzeiros
British Honduras	1.429	British Honduran dollars
British West Indies	1.714	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.725	Burmese kyats
Burundi	86.86	Burundi francs
Cambodia	34.93	Cambodian riels
Cameroon	247.0	C. F. A. francs
Canada	1.079	Canadian dollars
Central African Republic	247.0	C. F. A. francs
Ceylon	4.758	Ceylonese rupees
Chad	247.0	C. F. A. francs
Chile	5.170	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	16.25	Colombian pesos
Congo, Republic of the	150.0	Congolese francs
Costa Rica	7.350	Costa Rican colones
Cyprus	.3568	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	247.0	C. F. A. francs
Denmark	6.916	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	20.00	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1967 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Fiji Islands	.3939	Fijian pounds
Finland	3.209	Finnish markkas
France	4.949	French francs
French West Indies	4.949	French francs
Gabon	247.0	C. F. A. francs
Gambia	.3545	Gambian pounds
Germany	3.977	Deutsche marks
Ghana	.7143	Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea, Republic of	246.5	Guinean francs
Guyana	1.714	Guyana dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.742	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	42.95	Icelandic kronur
India	7.496	Indian rupees
Indonesia	122.0	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3578	Iraqi dinars
Ireland	.3576	Irish pounds
Israel	3.000	Israeli pounds
Italy	625.0	Italian lire
Ivory Coast	247.0	C. F. A. francs
Jamaica	.3574	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3564	Jordanian dinars
Kenya	7.121	Kenya shillings
Korea	266.9	Korean won
Kuwait	.3560	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.178	Lebanese pounds
Libya	.3585	Libyan pounds
Luzembourg	49.66	Luxembourg francs
Malagasy	247.0	Malagasy francs
Malawi	.3560	Malawi pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1967 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Malaysia	3.048	Malayan dollars
Mali	245.0 ^{2/} 490.0	Malian francs
Malta	.3580	Maltese pounds
Mauritania	247.0	C. F. A. francs
Mexico	12.49	Mexican pesos
Morocco	5.060	Moroccan dirhams
Mozambique	28.65	Mozambique escudos
Nepal	7.575	Nepalese rupees
Netherlands	3.609	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.3579	New Zealand pounds
Nicaragua	7.000	Nicaraguan cordobas
Niger	247.0	C. F. A. francs
Nigeria	.3576	Nigerian pounds
Norway	7.130	Norwegian kroner
Pakistan	4.808	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	26.80	Peruvian soles
Philippines, Republic of	3.908	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.72	Portuguese escudos
Rhodesia	.3571	Rhodesian pounds
Rumania	11.88	Rumanian lei
Rwanda	99.24	Rwanda francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	247.0	C. F. A. francs
Sierra Leone	.7143	Sierra Leone leones
Singapore	3.048	Malayan dollars
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7143	South African rands
Spain	59.90	Spanish pesetas
Sudan	.3469	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.168	Swedish kronor
Switzerland - Bern	4.332	Swiss francs
Syrian Arab Republic	4.150	Syrian pounds
Tanzania	7.121	Tanzania shillings
Thailand	20.57	Thai baht
Togo	247.0	C. F. A. francs
Trinidad	1.714	Trinidad and Tobago dollars

*2/ use for April -
1/ use for May & June*

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1967 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Tunisia	.5210	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.121	Uganda shillings
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	.5556	Egyptian pounds
United Kingdom	.3580	(British) pounds sterling
Upper Volta	247.0	C. F. A. francs
Uruguay	80.10	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	80.00	Viet-Nameese piastres
Yemen	1.075	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.3566	Zambian pounds

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1967

AMENDMENT NO. 1

MALI

Effective May 6, 1967, the rate of exchange for Mali was changed from 245.0 to 490.0. For reporting purposes use the 245.0 rate for April transactions and the 490.0 rate for May and June transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
MAY 10, 1967

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1967

AMENDMENT NO. 1

MALI

Effective May 6, 1967, the rate of exchange for Mali was changed from 245.0 to 490.0. For reporting purposes use the 245.0 rate for April transactions and the 490.0 rate for May and June transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
MAY 10, 1967

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1967

AMENDMENT NO. I

GHANA

Effective July 10, 1967, the rate of exchange for New Ghanaian cedi was changed from .7143 to 1.020 to \$1. For reporting purposes use the rate of 1.020 to \$1.00 for July through September transactions.

MALAYSIA

Effective June 12, 1967, the currency being issued by the Central Bank is the Malaysian dollar in lieu of the Malayan dollar and it is legal tender in Malaysia only. Singapore and Brunei have their own separate currencies.

NEW ZEALAND

Effective July 10, 1967, the currency was changed from New Zealand pounds to New Zealand dollars. The conversion rate is two dollars equal one pound. For reporting purposes use the rate of .7192 to \$1 for July through September transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL
ACCOUNTS & REPORTS
FOREIGN CURRENCY BRANCH
JULY 14, 1967

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1967

AMENDMENT NO. I

GHANA Effective July 10, 1967, the rate of exchange for New Ghanaian cedi was changed from .7143 to 1.020 to \$1. For reporting purposes use the rate of 1.020 to \$1.00 for July through September transactions.

MALAYSIA Effective June 12, 1967, the currency being issued by the Central Bank is the Malaysian dollar in lieu of the Malayan dollar and it is legal tender in Malaysia only. Singapore and Brunei have their own separate currencies.

NEW ZEALAND Effective July 10, 1967, the currency was changed from New Zealand pounds to New Zealand dollars. The conversion rate is two dollars equal one pound. For reporting purposes use the rate of .7192 to \$1 for July through September transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL
ACCOUNTS & REPORTS
FOREIGN CURRENCY BRANCH
JULY 14, 1967

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1967

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1967

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a(3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1967 and transactions for the month of July, August and September 1967.

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	.3550	South Arabian dinars
Afghanistan	75.50	Afghan afghanis
Algeria	4.915	Algerian dinars
Angola	28.64	Angola escudos
Argentina	350.0	Argentine pesos
Australia	.8938	Australian dollars
Austria	25.74	Austrian schillings
Azores	28.70	Portuguese escudos
Bahamas	1.020	Bahaman dollars
Barbados	1.712	W.I. dollars
Belgium	50.09	Belgian francs
Bermuda	.3578	Bermudian pounds
Bolivia	12.05	Bolivian pesos
Brazil	2.700	New Brazilian cruzeiros
British Honduras	1.428	British Honduran dollars
British West Indies	1.712	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.720	Burmese kyats
Burundi	86.30	Burundi francs
Cambodia	34.93	Cambodian riels
Cameroon	246.0	C. F. A. francs
Canada	1.079	Canadian dollars
Central African Republic	246.0	C. F. A. francs
Ceylon	4.758	Ceylonese rupees
Chad	246.0	C. F. A. francs
Chile	5.460	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	16.25	Colombian pesos
Congo, Republic of the <u>1/</u>	500.0	Congolese francs
	.5000	Congolese zaires
Costa Rica	7.100	Costa Rican Colones
Cyprus	.3565	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	246.0	C. F. A. francs
Denmark	6.923	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1967 (Continued)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	20.00	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.3936	Fijian pounds
Finland	3.209	Finnish markkas
France	4.915	French francs
French West Indies	4.915	French francs
Gabon	246.0	C. F. A. francs
Gambia	.3542	Gambian pounds
Germany	3.973	Deutsche marks
Ghana	.7143	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea, Republic of	246.5	Guinean francs
Guyana	1.712	Guyana dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.760	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	42.95	Icelandic kronur
India	7.600	Indian rupees
Indonesia	122.0	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3575	Iraqi dinars
Ireland	.3573	Irish pounds
Israel	3.000	Israeli pounds
Italy	625.0	Italian lire
Ivory Coast	246.0	C. F. A. francs
Jamaica	.3574	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3562	Jordanian dinars
Kenya	7.116	Kenya shillings
Korea	267.0	Korean won
Kuwait	.3580	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.200	Lebanese pounds
Libya	.3585	Libyan pounds
Luxembourg	49.53	Luxembourg francs
Malagasy	246.0	Malagasy francs

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1967 (Continued)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Malawi	.3561	Malawi pounds
Malaysia	3.048	Malayan dollars
Mali	492.0	Malian francs
Malta	.3577	Maltese pounds
Mauritania	246.0	C. F. A. francs
Mexico	12.49	Mexican pesos
Morocco	5.039	Moroccan dirhams
Mozambique	28.59	Mozambique escudos
Nepal	7.575	Nepalese rupees
Netherlands	3.598	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.3577	New Zealand pounds
Nicaragua	7.000	Nicaraguan cordobas
Niger	246.0	C. F. A. francs
Nigeria	.3573	Nigerian pounds
Norway	7.123	Norwegian kroner
Pakistan	4.805	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	26.80	Peruvian soles
Philippines, Republic of	3.909	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.70	Portuguese escudos
Rhodesia	.3571	Rhodesian pounds
Rumania	11.88	Rumanian lei
Rwanda	99.24	Rwanda francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	246.0	C. F. A. francs
Sierra Leone	.7143	Sierra Leone leones
Singapore	3.048	Malayan dollars
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7143	South African rands
Spain	59.98	Spanish pesetas
Sudan	.3465	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.150	Swedish kronor
Switzerland - Bern	4.313	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.116	Tanzania shillings
Thailand	20.57	Thai baht
Togo	246.0	C. F. A. francs

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1967 (Continued)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Trinidad	1.712	Trinidad and Tobago dollars
Tunisia	.5210	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.116	Uganda shillings
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	.5556	Egyptian pounds
United Kingdom	.3577	(British) pounds sterling
Upper Volta	246.0	C. F. A. francs
Uruguay	88.50	Uruguayan pesos
Venezuela	4.490	Venezuelan bolivares
Viet-Nam	80.00	Viet-Nameese piastres
Yemen	1.438	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.3555	Zambian pounds

1/ Effective June 1967, the Congo franc, previously valued at 150 to \$1, will be valued at 500 to the dollar and will be exchanged for new currency units. The new unit, the zaire, will equal 1000 Congo francs and will be divided into 100 makuta, each of which will be made up of 100 sengi. The zaire will be worth \$2.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS
AND REPORTS
FOREIGN CURRENCY BRANCH
JULY 3, 1967

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1967

AMENDMENT NO. I

RATE OF EXCHANGE

<u>Country</u>	<u>Page No.</u>	<u>F.C. to \$1.00</u>	<u>Type of Currency</u>
Peru	3	38.00	Peruvian soles

Note: This amount should be substituted for the corresponding amount on the September 30, 1967 report.

Finland Effective October 13, 1967 the rate of exchange for Finnish markkas was changed from 3.20 to 4.20 to \$1. For reporting purposes use the rate of 4.20 to \$1.00 for October through December transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL
ACCOUNTS & REPORTS
FOREIGN CURRENCY BRANCH
OCTOBER 20, 1967

)
TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1967

AMENDMENT NO. 2

Uruguay

Effective November 6, 1967 the Rate of Exchange for Uruguay was changed to 198.0 to \$1.00. For reporting purposes use the 125.5 rate for October transactions and the 198.0 rate for November and December transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
NOVEMBER 9, 1967

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1967

AMENDMENT NO. 3

Effective subsequent to November 19, 1967, the Rates of Exchange for the following countries were changed:

Rate of Exchange		
<u>Country</u>	<u>F.C. to \$1.00</u>	<u>Type of Currency</u>
Barbados	2.000	Bahaman dollars
Bermuda	.4167	Bermudian pounds
British Honduras	1.667	British Honduran dollars
Ceylon	5.952	Ceylonese rupees
Cyprus	.4167	Cyprus pounds
Denmark	7.500	Danish kroner
Fiji Islands	.4354	Fijian pounds
Gambia	.4167	Gambian pounds
Guyana	2.000	Guyana dollars
Hong Kong	6.061	Hong Kong dollars
Iceland	57.00	Icelandic kroner
Ireland	.4167	Irish pounds
Israel	3.500	Israeli pounds
Jamaica	.4167	Jamaican pounds
Malawi	.4167	Malawi pounds
Malta	.4167	Maltese pounds
New Zealand	.8929	New Zealand dollars
Sierra Leone	.8333	Sierra Leone leones
Spain	70.00	Spanish pesetas
Trinidad	2.000	Trinidad and Tobago dollar
United Kingdom	.4167	(British) pound sterling

For reporting purposes use the September rate for October and November transactions and the above rates for December transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS
AND REPORTS
FOREIGN CURRENCY BRANCH
NOVEMBER 28, 1967

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1967

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1967

Prescribed pursuant to section 613 of P. L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of September 30, 1967 and transactions for the month of October, November and December 1967.

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	.3566	South Arabian dinars
Afghanistan	75.00	Afghan afghanis
Algeria	4.900	Algerian dinars
Angola	28.75	Angola escudos
Argentina	350.0	Argentina pesos
Australia	.8963	Australian dollars
Austria	25.72	Austrian schillings
Azores	28.77	Portuguese escudos
Bahamas	1.023	Bahaman dollars
Barbados	1.718	W. I. dollars
Belgium	49.62	Belgian francs
Bermuda	.3590	Bermudian pounds
Bolivia	12.05	Bolivian pesos
Brazil	2.700	New Brazilian cruzeiros
British Honduras	1.433	British Honduran dollars
British West Indies	1.718	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.735	Burmese kyats
Burundi	86.38	Burundi francs
Cambodia	34.93	Cambodian riels
Cameroon	245.0	C. F. A. francs
Canada	1.072	Canadian dollars
Central African Republic	245.0	C. F. A. francs
Ceylon	4.758	Ceylonese rupees
Chad	245.0	C. F. A. francs
Chile	5.860	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	16.25	Colombian pesos
Congo, Republic of the	500.0	Congolese francs
	.5000	Congolese zaires
Costa Rica	7.250	Costa Rican Colones
Cyprus	.3578	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	245.0	C. F. A. francs
Denmark	6.928	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1967 (Continued)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	20.00	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.3946	Fijian pounds
Finland	3.209 4.20 ✓	Finnish markkas
France	4.900	French francs
French West Indies	4.900	French francs
Gabon	245.0	C. F. A. francs
Gambia	.3556	Gambian pounds
Germany	4.001	Deutsche marks
Ghana	1.020	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea, Republic of	246.5	Guinean francs
Guyana	1.718	Guyana dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.787	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	42.95	Icelandic kroner
India	7.600	Indian rupees
Indonesia	162.0	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3575	Iraqi dinars
Ireland	.3584	Irish pounds
Israel	3.000	Israeli pounds
Italy	623.0	Italian lire
Ivory Coast	245.0	C. F. A. francs
Jamaica	.3590	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3577	Jordanian dinars
Kenya	7.134	Kenya shillings
Korea	267.3	Korean won
Kuwait	.3580	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.220	Lebanese pounds
Libya	.3585	Libyan pounds
Luxembourg	49.53	Luxembourg francs
Malagasy	245.0	Malagasy francs

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1967 (Continued)

<u>COUNTRY</u>	RATE OF EXCHANGE	<u>TYPE OF CURRENCY</u>
F. C. TO \$1.00		
Malawi	.3570	Malawi pounds
Malaysia	3.053	Malaysian dollars
Mali	492.0	Malian francs
Malta	.3591	Maltese pounds
Mauritania	245.0	C. F. A. francs
Mexico	12.49	Mexican pesos
Morocco	5.020	Moroccan dirhams
Mozambique	28.72	Mozambique escudos
Nepal	7.600	Nepalese rupees
Netherlands	3.592	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.7165	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	245.0	C. F. A. francs
Nigeria	.3587	Nigerian pounds
Norway	7.125	Norwegian kroner
Pakistan	4.812	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	26.80 38.00 ✓	Peruvian soles
Philippines, Republic of	3.918	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.77	Portuguese escudos
Rhodesia	.3571	Rhodesian pounds
Rumania	11.88	Rumanian lei
Rwanda	99.24	Rwanda francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	245.0	C. F. A. francs
Sierra Leone	.7143	Sierra Leone leones
Singapore	3.053	Malayan dollars
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7143	South African rands
Spain	59.90	Spanish pesetas
Sudan	.3476	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.160	Swedish kronor
Switzerland-Bern	4.337	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.134	Tanzania shillings
Thailand	20.57	Thai baht
Togo	245.0	C. F. A. francs

I see attached Amemb... #1

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1967 (Continued)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> F. C. To \$1.00	<u>TYPE OF CURRENCY</u>
Trinidad	1.718	Trinidad and Tobago dollars
Tunisia	.5210	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.134	Uganda shillings
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	.5556	Egyptian pounds
United Kingdom	.3591	(British) pounds sterling
Upper Volta	245.0	C. F. C. francs
Uruguay	125.5 198.0 ^{2/}	Uruguayan pesos
Venezuela	4.490	Venezuelan bolivares
Viet-Nam ^{1/}	80.00	Viet-Nameese piastres
Yemen	1.075	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.3566	Zambian pounds

^{1/} Effective October 1, 1967, the rate of exchange will be 118 to \$1. This new rate should be used for valuing transactions for October, November and December 1967.

2/ Use 125.5 for October, and 198.0 for Nov. & Dec.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS
AND REPORTS
FOREIGN CURRENCY BRANCH
OCTOBER 2, 1967

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1967

AMENDMENT NO. I

RATE OF EXCHANGE

<u>Country</u>	<u>Page No.</u>	<u>F.C. to \$1.00</u>	<u>Type of Currency</u>
Peru	3	38.00	Peruvian soles

Note: This amount should be substituted for the corresponding amount on the September 30, 1967 report.

Finland Effective October 13, 1967 the rate of exchange for Finnish markkas was changed from 3.20 to 4.20 to \$1. For reporting purposes use the rate of 4.20 to \$1.00 for October through December transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL
ACCOUNTS & REPORTS
FOREIGN CURRENCY BRANCH
OCTOBER 20, 1967

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1967

AMENDMENT NO. 2

Uruguay

Effective November 6, 1967 the Rate of Exchange for Uruguay was changed to 198.0 to \$1.00. For reporting purposes use the 125.5 rate for October transactions and the 198.0 rate for November and December transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
NOVEMBER 9, 1967

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1967

AMENDMENT NO. 3

effective subsequent to November 19, 1967, the Rates of Exchange for the following countries were changed:

<u>Country</u>	<u>F.C. to \$1.00</u>	<u>Type of Currency</u>
Barbados	2.000	Bahaman dollars
Bermuda	.4167	Bermudian pounds
British Honduras	1.667	British Honduran dollars
Ceylon	5.252	Ceylonese rupees
Cyprus	.4167	Cyprus pounds
Denmark	7.500	Danish kroner
Fiji Islands	.4354	Fijian pounds
Gambia	.4167	Gambian pounds
Guyana	2.000	Guyana dollars
Hong Kong	6.061	Hong Kong dollars
Iceland	57.00	Icelandic kroner
Ireland	.4167	Irish pounds
Israel	3.500	Israeli pounds
Jamaica	.4167	Jamaican pounds
Malawi	.4167	Malawi pounds
Malta	.4167	Maltese pounds
New Zealand	.8922	New Zealand dollars
Sierra Leone	.8333	Sierra Leone leones
Spain	70.00	Spanish pesetas
Trinidad	2.000	Trinidad and Tobago dollar
United Kingdom	.4167	(British) pound sterling

For reporting purposes use the September rate for October and November transactions and the above rates for December transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS
AND REPORTS
FOREIGN CURRENCY BRANCH
NOVEMBER 23, 1967

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1967

AMENDMENT NO.1

Brazil	Effective January 4, 1968 the rate of exchange for Brazilian cruzeiros was changed from 2.70 to 3.20 to \$1. For reporting purposes use the rate of 3.20 to \$1.00 for January, February and March 1968 transactions.
Nepal	Effective December 8, 1967 the rate of exchange for Nepalese rupees was changed from 7.695 to 10.26 to \$1. For reporting purposes use the rate of 10.26 to \$1.00 for December transactions as well as for computing the December 31, 1967 balances.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS
AND REPORTS
FOREIGN CURRENCY BRANCH
JANUARY 15, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1967

AMENDMENT NO. 2

Zambia Effective January 16, 1968, the currency was changed from Zambian pounds to Zambian kwacha. The conversion rate is two kwachas equal one pound. For reporting purposes use the rate of .7143 to \$1 for February and March transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL
ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
JANUARY 29, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1967

AMENDMENT NO. 2

Zambia Effective January 16, 1968, the currency was changed from Zambian pounds to Zambian kwacha. The conversion rate is two kwachas equal one pound. For reporting purposes use the rate of .7143 to \$1 for February and March transactions.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL
ACCOUNTS AND REPORTS
FOREIGN CURRENCY BRANCH
JANUARY 29, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1967

AMENDMENT NO.1

Brazil	Effective January 4, 1968 the rate of exchange for Brazilian cruzeiros was changed from 2.70 to 3.20 to \$1. For reporting purposes use the rate of 3.20 to \$1.00 for January, February and March 1968 transactions.
Nepal	Effective December 8, 1967 the rate of exchange for Nepalese rupees was changed from 7.695 to 10.26 to \$1. For reporting purposes use the rate of 10.26 to \$1.00 for December transactions as well as for computing the December 31, 1967 balances.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS
AND REPORTS
FOREIGN CURRENCY BRANCH
JANUARY 15, 1968

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1967

TREASURY DEPARTMENT

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1967

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No.1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of December 31, 1967 and transactions for the month of January, February and March 1968.

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Aden	.4108	South Arabian dinars
Afghanistan	73.25	Afghan afghanis
Algeria	4.900	Algerian dinars
Angola	28.75	Angola escudos
Argentina	350.0	Argentina pesos
Australia	.8849	Australian dollars
Austria	25.76	Austrian schillings
Azores	28.64	Portuguese escudos
Bahamas	1.009	Bahaman dollars
Barbados	1.976	W. I. dollars
Belgium	49.63	Belgian francs
Bermuda	.4132	Bermudian pounds
Bolivia	12.05	Bolivian pesos
Brazil	2.700	New Brazilian cruzeiros
British Honduras	1.647	British Honduran dollars
British West Indies	1.976	British West Indian dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.735	Burmese Kyats
Burundi	86.53	Burundi francs
Cambodia	34.93	Cambodian riels
Cameroon	245.0	C.F.A. francs
Canada	1.074	Canadian dollars
Central African Republic	245.0	C.F.A. francs
Ceylon	5.910	Ceylonese rupees
Chad	245.0	C.F.A. francs
Chile	6.560	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	16.25	Colombian pesos
Congo, Republic of the	.5000	Congolese zaires
Costa Rica	7.770	Costa Rican Colones
Cyprus	.4141	Cyprus pounds
Czechoslovakia	14.35	Czechoslovakian korunas
Dahomey	245.0	C.F.A. francs
Denmark	7.459	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1967 (Continued)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Ecuador	19.85	Ecuadoran sucres
El Salvador	2.500	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Islands	.4279	Fijian pounds
Finland	4.182	Finnish markkas
France	4.900	French francs
French West Indies	4.900	French francs
Gabon	245.0	C. F. A. francs
Gambia	.4132	Gambian pounds
Germany	4.004	Deutsche marks
Ghana	1.012	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea Republic of	246.5	Guinean francs
Guyana	1.976	Guyana dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.020	Hong Kong dollars
Hungary	48.00	Hungarian forints
Iceland	56.93	Icelandic kroner
India	7.600	Indian rupees
Indonesia	179.0	Indonesian rupiahs
Iran	75.00	Iranian rials
Iraq	.3575	Iraqi dinars
Ireland	.4126	Irish pounds
Israel	3.500	Israeli pounds
Italy	623.0	Italian lire
Ivory Coast	245.0	C.F.A. francs
Jamaica	.4127	Jamaican pounds
Japan	360.0	Japanese yen
Jordan	.3559	Jordanian dinars
Kenya	7.041	Kenya shillings
Korea	270.5	Korean won
Kuwait	.3530	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.145	Lebanese pounds
Libya	.3585	Libyan pounds
Luxembourg	49.54	Luxembourg francs
Malagasy	245.0	Malagasy francs

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1967 (Continued)

RATE OF EXCHANGE

<u>COUNTRY</u>	<u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Malawi	.4100	Malawi pounds
Malaysia	3.013	Malaysian dollars
Mali	490.0	Malian francs
Malta	.4132	Maltese pounds
Mauritania	245.0	C. F. A. francs
Mexico	12.49	Mexican pesos
Morocco	5.020	Moroccan dirhams
Mozambique	28.57	Mozambique escudos
Nepal	7.695	Nepalese rupees
Netherlands	3.594	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florin
New Zealand	.8791	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	245.0	C. F. A. francs
Nigeria	.3534	Nigerian pounds
Norway	7.120	Norwegian kroner
Pakistan	4.7575	Pakistan rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	40.60	Peruvian soles
Philippines, Republic of	3.917	Philippine pesos
Poland	24.00	Polish zlotys
Portugal	28.63	Portuguese escudos
Rhodesia	.3571	Rhodesian pounds
Rumania	11.88	Rumanian lei
Rwanda	99.24	Rwanda francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	245.0	C. F. A. francs
Sierra Leone	.8223	Sierra Leone leones
Singapore	3.013	Malayan dollars
Somali, Republic of	7.100	Somali shillings
South Africa, Republic of	.7143	South African rands
Spain	69.60	Spanish pesetas
Sudan	.3470	Sudanese pounds
Surinam	1.869	Netherlands Antilles florin
Sweden	5.170	Swedish kroner
Switzerland-Bern	4.314	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds
Tanzania	7.042	Tanzania shillings
Thailand	20.57	Thai baht
Togo	245.0	C. F. A. francs

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1967 (CONTINUED)

<u>COUNTRY</u>	<u>RATE OF EXCHANGE</u> <u>F. C. TO \$1.00</u>	<u>TYPE OF CURRENCY</u>
Trinidad	1.976	Trinidad and Tobago dollars
Tunisia <u>1/</u>	.5210	Tunisian dinars
Turkey	9.000	Turkish liras
Uganda	7.041	Uganda shillings
Union of Soviet Socialist Republics	.9000	Soviet rubles
United Arab Republic - Cairo	.5556	Egyptian pounds
United Kingdom	.4132	(British) pounds sterling
Upper Volta	245.0	C. F. A. francs
Uruguay	197.5	Uruguayan pesos
Venezuela	4.490	Venezuelan bolivares
Viet-Nam	118.0	Viet-Nameese piastres
Yemen	1.437	Yemeni rials
Yugoslavia	12.50	Yugoslav dinars
Zambia	.3560	Zambian pounds

1/ Effective January 1, 1968, the rate of exchange for Tunisia will be .5250 to \$1. This new rate should be used for valuing transactions for January, February and March 1968.

TREASURY DEPARTMENT
BUREAU OF ACCOUNTS
DIVISION OF CENTRAL ACCOUNTS
AND REPORTS
FOREIGN CURRENCY BRANCH
JANUARY 2, 1968

